

REPORT ON UTILIZATION ¹ OF NOTICES OF CASH ALLOCATIONS (NCAs) ² FOR NATIONAL GOVERNMENT AGENCIES AND BUDGETARY SUPPORT TO GOCCs AND LGUs
AS OF JULY 31, 2020
(in thousand pesos)

Department of Human Settlements and Urban Development

DEPARTMENT	NCA RELEASES ³				NCAs UTILIZED ⁴				UNUSED NCAs				UTILIZATION RATIO (%) ⁵		
	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	Q2	July	As of end July	Q1	As of end Q2	As of end July
TOTAL	650,811,994	1,201,735,302	756,312,933	2,608,860,229	641,153,482	1,077,582,682	276,177,539	1,994,913,704	9,658,511	124,152,620	480,135,394	613,946,525	99	93	76
DEPARTMENTS	444,413,985	873,782,362	565,505,838	1,883,702,185	435,581,614	750,270,047	190,623,523	1,376,475,184	8,832,371	123,512,315	374,882,315	507,227,000	98	90	73
Congress of the Philippines	4,241,997	6,091,697	7,556,652	17,890,346	4,232,780	5,655,584	1,213,132	11,101,496	9,217	436,113	6,343,520	6,788,850	100	96	62
Office of the President	1,729,484	1,963,043	1,922,398	5,614,924	1,642,027	1,480,750	482,375	3,605,152	87,456	482,293	1,440,023	2,009,772	95	85	64
Office of the Vice-President	161,034	177,042	122,642	460,718	152,075	176,757	19,032	347,864	8,959	285	103,610	112,854	94	97	76
Department of Agrarian Reform	1,403,258	2,266,468	1,604,742	5,274,468	1,401,339	1,966,189	403,645	3,771,173	1,919	300,279	1,201,097	1,503,295	100	92	71
Department of Agriculture	7,556,261	23,679,377	9,692,649	40,928,287	7,437,293	19,619,250	2,129,123	29,185,667	118,968	4,060,127	7,563,526	11,742,620	98	87	71
Department of Budget and Management	707,855	13,460,959	12,886,396	27,055,210	570,564	13,114,667	98,433	13,783,664	137,291	346,292	12,787,963	13,271,546	81	97	51
Department of Education	100,416,621	160,397,293	97,092,974	357,906,888	100,197,092	156,260,824	22,915,375	279,373,291	219,529	4,136,469	74,177,599	78,533,597	100	98	78
State Universities and Colleges	14,022,062	20,070,420	12,838,817	46,931,299	13,837,721	18,088,098	3,210,658	35,136,477	184,341	1,982,322	9,628,160	11,794,822	99	94	75
Department of Energy	785,477	361,119	486,218	1,632,814	290,285	270,325	50,633	611,243	495,192	90,794	435,585	1,021,571	37	49	37
Department of Environment and Natural Resources	4,409,525	5,571,764	4,688,346	14,669,635	4,260,561	4,731,115	913,600	9,905,276	148,965	840,648	3,774,746	4,764,359	97	90	68
Department of Finance	3,803,629	4,359,990	4,257,891	12,421,510	2,962,156	3,551,270	759,546	7,272,972	841,473	808,719	3,498,345	5,148,537	78	80	59
Department of Foreign Affairs	4,041,525	6,054,604	4,837,653	14,933,782	3,935,908	3,085,580	265,324	7,286,812	105,617	2,969,025	4,572,328	7,646,970	97	70	49
Department of Health	18,734,730	77,202,763	20,859,446	116,796,939	18,496,794	67,488,047	6,404,914	92,389,756	237,936	9,714,715	14,454,532	24,407,183	99	90	79
Department of Human Settlements and Urban Development	91,489	169,474	189,951	450,913	65,054	138,164	67,884	271,102	26,435	31,310	122,067	179,812	71	78	60
Department of Info and Communication Technology	735,180	976,413	717,300	2,428,892	429,919	769,615	93,724	1,293,258	305,261	206,798	623,576	1,135,634	58	70	53
Department of Interior and Local Government	60,848,358	77,344,108	61,763,999	199,956,465	60,671,212	76,772,426	16,584,951	154,028,590	177,145	571,682	45,179,048	45,927,875	100	99	77
Department of Justice	5,212,404	6,569,624	4,414,487	16,196,516	4,908,434	5,602,311	1,628,993	12,139,737	303,970	967,313	2,785,495	4,056,778	94	89	75
Department of Labor and Employment	3,208,977	11,556,108	5,856,491	20,621,576	3,112,875	11,225,480	930,679	15,269,034	96,102	330,628	4,925,812	5,352,542	97	97	74
Department of National Defense	57,342,850	61,530,193	53,877,063	172,750,106	57,295,266	61,163,242	18,658,013	137,116,520	47,585	366,951	35,219,050	35,633,586	100	100	79
Department of Public Works and Highways	82,875,542	105,069,248	80,562,371	268,507,160	81,450,304	103,686,923	41,399,046	226,536,272	1,425,238	1,382,325	39,163,325	41,970,888	98	99	84
Department of Science and Technology	4,311,303	6,170,746	4,363,987	14,846,036	4,253,734	5,657,613	983,570	10,894,916	57,570	513,133	3,380,417	3,951,120	99	95	73
Dept. of Social Welfare and Development	28,580,150	233,090,099	128,804,498	390,474,747	26,585,690	144,603,690	62,727,582	233,916,962	1,994,460	88,486,409	66,076,916	156,557,785	93	65	60
Department of Tourism	473,387	867,602	812,050	2,153,039	464,358	560,638	78,227	1,103,223	9,029	306,964	733,823	1,049,816	98	76	51
Department of Trade and Industry	2,940,427	4,211,009	5,170,038	12,321,474	2,748,333	3,548,942	922,170	7,219,445	192,094	662,067	4,247,869	5,102,029	93	88	59
Dept. of Transportation	14,433,800	13,656,499	11,003,373	39,093,673	13,576,111	13,498,645	2,158,349	29,233,105	857,690	157,854	8,845,024	9,860,568	94	96	75
National Economic and Development Authority	1,201,933	4,062,315	3,066,652	8,330,900	1,179,452	1,869,431	490,604	3,539,486	22,481	2,192,884	2,576,048	4,791,414	98	58	42
Presidential Communications Operations Office	360,694	496,740	291,364	1,148,798	326,217	347,200	54,881	728,297	34,477	149,540	236,484	420,501	90	79	63
Other Executive Offices	6,418,195	8,509,259	11,028,929	25,956,383	5,975,282	7,794,830	2,008,950	15,779,063	442,912	714,429	9,019,979	10,177,320	93	92	61
Joint Legislative-Executive Councils	881	1,083	723	2,687	794	793	218	1,805	87	290	505	883	90	81	67
The Judiciary	8,415,438	11,537,724	9,590,125	29,543,287	8,412,768	11,533,275	1,426,057	21,372,100	2,670	4,449	8,164,068	8,171,187	100	100	72
Civil Service Commission	369,650	520,447	412,806	1,302,903	359,745	514,608	71,475	945,828	9,905	5,839	341,331	357,075	97	98	73
Commission on Audit	1,599,584	3,795,343	3,089,444	8,484,370	1,598,497	3,780,239	930,565	6,309,300	1,087	15,104	2,158,879	2,175,070	100	100	74
Commission on Elections	2,124,330	691,708	434,749	3,250,787	1,895,124	689,048	201,561	2,785,732	229,206	2,660	233,188	465,054	89	92	86
Office of the Ombudsman	673,297	1,058,112	1,043,597	2,775,007	673,297	786,310	286,148	1,745,756	-	271,802	757,449	1,029,251	100	84	63
Commission on Human Rights	182,660	241,969	165,018	589,648	182,557	238,168	54,088	474,813	104	3,801	110,930	114,835	100	99	81
OTHERS	206,398,009	327,952,940	190,807,095	725,158,044	205,571,868	327,312,635	85,554,016	618,438,519	826,141	640,305	105,253,079	106,719,525	100	100	85
Budgetary Support to Government	15,666,822	103,888,550	26,681,373	146,236,746	15,644,552	103,383,883	18,236,696	137,265,132	22,270	504,667	8,444,676	8,971,614	100	100	94
Owned and Controlled Corporations ⁶															
Allotment to Local Government Units ⁷	190,731,186	224,064,390	164,125,722	578,921,298	189,927,316	223,928,752	67,317,320	481,173,387	803,870	135,638	96,808,403	97,747,911	100	100	83
o.w. Metropolitan Manila Development Authority (Fund 101)	643,409	650,111	228,860	1,522,380	641,131	641,065	224,845	1,507,040	2,278	9,046	4,015	15,339	100	99	99

/1 Source: Report of MDS-Government Servicing Banks as of July 2020

/2 Notice of Cash Allocation (NCA) refers to cash authority issued by the DBM to central, regional and provincial offices and operating units through the authorized government servicing banks of the MDS, to cover the cash requirements of the agencies.

/3 NCAs credited by MDS-Government Servicing Banks inclusive of Lapsed NCA, but net of NCAs for Trust and Working Fund

/4 Refers to checks issued/ADA chargeable against NCAs credited

/5 Percent of NCAs utilized over NCA releases

/6 BSGC: Total budget support covered by NCA releases (i.e. subsidy and equity). Details to be coordinated with Bureau of Treasury

/7 ALGU: inclusive of IRA, special shares for LGUs, MMDA, BARMM and other transfers to LGUs